

Fund	Fund	Func	Obj	2024-25	November	2024-25	2024-25	2024-25
				Original Budget	Budget	Revisions	Budget Revisions	Revised Bdg
GENERAL FUND	1000	0000	2---	200,000.00		0.00	0.00	200,000.00
GENERAL FUND	1000	0000	3---	44,526,154.00		0.00	540,191.00	45,066,345.00
GENERAL FUND	1000	0000	4---	10,960,196.00		15,000.00	25,380.00	10,985,576.00
GENERAL FUND	1000	0000	6---	4,265,366.00		0.00	0.00	4,265,366.00
GENERAL FUND	1000	00--	----	59,951,716.00		15,000.00	565,571.00	60,517,287.00
GENERAL FUND	1000	2710	8---	102,867.34		0.00	0.00	102,867.34
GENERAL FUND	1000	2723	8---	1,422,996.82		0.00	-1,422,996.82	0.00
GENERAL FUND	1000	2740	8---	2,464,148.19		0.00	-1,618,601.74	845,546.45
GENERAL FUND	1000	2760	8---	1,879,726.10		0.00	310,824.89	2,190,550.99
GENERAL FUND	1000	27--	----	5,869,738.45		0.00	-2,730,773.67	3,138,964.78
GENERAL FUND	1000	5100	1---	17,381,686.00		0.00	-891,439.00	16,490,247.00
GENERAL FUND	1000	5100	2---	5,294,701.00		-57,200.00	-197,200.00	5,097,501.00
GENERAL FUND	1000	5100	3---	544,000.00		0.00	0.00	544,000.00
GENERAL FUND	1000	5100	4---	400.00		0.00	0.00	400.00
GENERAL FUND	1000	5100	5---	2,159,313.58		0.00	-11,182.31	2,148,131.27
GENERAL FUND	1000	5100	6---	100,000.00		0.00	0.00	100,000.00
GENERAL FUND	1000	5100	7---	679,183.00		0.00	245,399.00	924,582.00
GENERAL FUND	1000	51--	----	26,159,283.58		-57,200.00	-854,422.31	25,304,861.27
GENERAL FUND	1000	5200	1---	4,789,090.00		-20,000.00	-32,329.00	4,756,761.00
GENERAL FUND	1000	5200	2---	1,527,525.00		20,000.00	20,000.00	1,547,525.00
GENERAL FUND	1000	5200	3---	34,750.00		0.00	528.00	35,278.00
GENERAL FUND	1000	5200	4---	500.00		0.00	0.00	500.00
GENERAL FUND	1000	5200	5---	50,687.66		15,000.00	17,917.45	68,605.11
GENERAL FUND	1000	5200	6---	5,000.00		0.00	0.00	5,000.00
GENERAL FUND	1000	5200	7---	126,186.27		0.00	13,769.00	139,955.27
GENERAL FUND	1000	52--	----	6,533,738.93		15,000.00	19,885.45	6,553,624.38
GENERAL FUND	1000	5300	1---	665,222.00		0.00	0.00	665,222.00
GENERAL FUND	1000	5300	2---	185,262.00		0.00	0.00	185,262.00
GENERAL FUND	1000	5300	3---	0.00		2,500.00	80,500.00	80,500.00
GENERAL FUND	1000	5300	4---	0.00		0.00	100.00	100.00
GENERAL FUND	1000	5300	5---	837,852.81		-2,500.00	-60,432.26	777,420.55
GENERAL FUND	1000	5300	6---	0.00		0.00	227,000.00	227,000.00
GENERAL FUND	1000	5300	7---	37,260.00		0.00	0.00	37,260.00
GENERAL FUND	1000	53--	----	1,725,596.81		0.00	247,167.74	1,972,764.55
GENERAL FUND	1000	5400	1---	15,808.00		0.00	0.00	15,808.00
GENERAL FUND	1000	5400	2---	6,852.00		0.00	0.00	6,852.00
GENERAL FUND	1000	54--	----	22,660.00		0.00	0.00	22,660.00
GENERAL FUND	1000	5500	1---	332,251.00		10,000.00	31,879.00	364,130.00
GENERAL FUND	1000	5500	2---	101,043.00		4,000.00	7,500.00	108,543.00
GENERAL FUND	1000	5500	3---	10,500.00		0.00	-4,600.00	5,900.00
GENERAL FUND	1000	5500	5---	1,200.00		2,000.00	22,600.00	23,800.00
GENERAL FUND	1000	5500	6---	0.00		500.00	700.00	700.00
GENERAL FUND	1000	5500	7---	36,145.52		0.00	1,121.00	37,266.52
GENERAL FUND	1000	55--	----	481,139.52		16,500.00	59,200.00	540,339.52
GENERAL FUND	1000	5900	1---	776,184.00		-3,200.00	-18,200.00	757,984.00
GENERAL FUND	1000	5900	2---	237,168.00		292.00	32,492.00	269,660.00
GENERAL FUND	1000	5900	3---	12,000.00		-2,651.00	-11,651.00	349.00
GENERAL FUND	1000	5900	4---	2,500.00		-2,300.00	-2,300.00	200.00
GENERAL FUND	1000	5900	5---	13,308.53		7,000.00	-820.00	12,488.53
GENERAL FUND	1000	5900	6---	10,000.00		800.00	800.00	10,800.00
GENERAL FUND	1000	5900	7---	810.00		0.00	0.00	810.00
GENERAL FUND	1000	59--	----	1,051,970.53		-59.00	321.00	1,052,291.53
GENERAL FUND	1000	6120	1---	1,689,699.00		0.00	-35,000.00	1,654,699.00
GENERAL FUND	1000	6120	2---	543,319.00		0.00	12,000.00	555,319.00
GENERAL FUND	1000	6120	3---	3,500.00		0.00	0.00	3,500.00
GENERAL FUND	1000	6120	5---	5,000.00		0.00	-1,000.00	4,000.00
GENERAL FUND	1000	6120	6---	500.00		0.00	1,000.00	1,500.00

Fund	Fund	Func	Obj	2024-25	November	2024-25	2024-25	2024-25
				Original Budget	Budget Revisions	Budget Revisions	Revised Bdgt	
GENERAL FUND	1000	6120	7---	620.00		0.00	0.00	620.00
GENERAL FUND	1000	6130	1---	515,566.00		0.00	57,000.00	572,566.00
GENERAL FUND	1000	6130	2---	141,419.00		0.00	6,500.00	147,919.00
GENERAL FUND	1000	6130	3---	314,900.00	-1,500.00		-10,100.00	304,800.00
GENERAL FUND	1000	6130	5---	85,033.26		0.00	-54,724.50	30,308.76
GENERAL FUND	1000	6130	6---	5,000.00		0.00	-3,000.00	2,000.00
GENERAL FUND	1000	6130	7---	1,050.00	1,500.00		5,600.00	6,650.00
GENERAL FUND	1000	6140	1---	67,650.00		0.00	3,750.00	71,400.00
GENERAL FUND	1000	6140	2---	27,171.00		0.00	110.00	27,281.00
GENERAL FUND	1000	6140	3---	230,000.00		0.00	-260.00	229,740.00
GENERAL FUND	1000	6140	5---	1,000.00		0.00	0.00	1,000.00
GENERAL FUND	1000	6150	3---	0.00		0.00	1,400.00	1,400.00
GENERAL FUND	1000	6150	5---	0.00		0.00	300.00	300.00
GENERAL FUND	1000	61--	----	3,631,427.26		0.00	-16,424.50	3,615,002.76
GENERAL FUND	1000	6200	1---	591,244.00		0.00	-57,500.00	533,744.00
GENERAL FUND	1000	6200	2---	184,976.00		0.00	-12,500.00	172,476.00
GENERAL FUND	1000	6200	6---	82,431.67		0.00	0.00	82,431.67
GENERAL FUND	1000	6200	7---	758.00		0.00	0.00	758.00
GENERAL FUND	1000	62--	----	859,409.67		0.00	-70,000.00	789,409.67
GENERAL FUND	1000	6300	1---	483,216.00	-500.00		157,500.00	640,716.00
GENERAL FUND	1000	6300	2---	150,980.00		0.00	61,000.00	211,980.00
GENERAL FUND	1000	6300	3---	500.00		0.00	2,500.00	3,000.00
GENERAL FUND	1000	6300	5---	500.00	500.00		5,000.00	5,500.00
GENERAL FUND	1000	6300	6---	0.00		0.00	3,100.00	3,100.00
GENERAL FUND	1000	6300	7---	1,000.00		0.00	0.00	1,000.00
GENERAL FUND	1000	63--	----	636,196.00		0.00	229,100.00	865,296.00
GENERAL FUND	1000	6400	1---	26,500.00	-1,500.00		-6,700.00	19,800.00
GENERAL FUND	1000	6400	2---	7,547.00		0.00	-1,000.00	6,547.00
GENERAL FUND	1000	6400	3---	34,230.00	3,000.00		10,200.00	44,430.00
GENERAL FUND	1000	6400	4---	500.00		0.00	0.00	500.00
GENERAL FUND	1000	6400	5---	500.00	-300.00		-500.00	0.00
GENERAL FUND	1000	6400	6---	0.00		0.00	200.00	200.00
GENERAL FUND	1000	6400	7---	6,600.00	-6,000.00		0.00	6,600.00
GENERAL FUND	1000	64--	----	75,877.00	-4,800.00		2,200.00	78,077.00
GENERAL FUND	1000	6500	1---	221,150.00		0.00	500.00	221,650.00
GENERAL FUND	1000	6500	2---	70,781.00		0.00	250.00	71,031.00
GENERAL FUND	1000	6500	3---	25,000.00		0.00	0.00	25,000.00
GENERAL FUND	1000	6500	4---	0.00		0.00	700.00	700.00
GENERAL FUND	1000	6500	5---	16,000.00		0.00	-1,700.00	14,300.00
GENERAL FUND	1000	6500	6---	100,000.00		0.00	0.00	100,000.00
GENERAL FUND	1000	6500	7---	3,968.00		0.00	0.00	3,968.00
GENERAL FUND	1000	65--	----	436,899.00		0.00	-250.00	436,649.00
GENERAL FUND	1000	7100	1---	177,115.00	-1,000.00		4,670.00	181,785.00
GENERAL FUND	1000	7100	2---	54,911.00	2,000.00		21,835.00	76,746.00
GENERAL FUND	1000	7100	3---	452,550.00		0.00	-2,500.00	450,050.00
GENERAL FUND	1000	7100	4---	500.00		0.00	0.00	500.00
GENERAL FUND	1000	7100	5---	1,000.00	-1,000.00		-1,000.00	0.00
GENERAL FUND	1000	7100	6---	5,000.00		0.00	-5,000.00	0.00
GENERAL FUND	1000	7100	7---	41,287.00		0.00	6,000.00	47,287.00
GENERAL FUND	1000	71--	----	732,363.00		0.00	24,005.00	756,368.00
GENERAL FUND	1000	7200	1---	276,153.00		0.00	27,000.00	303,153.00
GENERAL FUND	1000	7200	2---	74,389.00		0.00	66,000.00	140,389.00
GENERAL FUND	1000	7200	3---	5,000.00		0.00	0.00	5,000.00
GENERAL FUND	1000	7200	5---	1,000.00		0.00	0.00	1,000.00
GENERAL FUND	1000	7200	7---	33,945.00		0.00	0.00	33,945.00
GENERAL FUND	1000	72--	----	390,487.00		0.00	93,000.00	483,487.00
GENERAL FUND	1000	7300	1---	2,807,021.00	27,550.00		367,550.00	3,174,571.00

Fund	Fund	Func	Obj	2024-25	November	2024-25	2024-25	2024-25
				Original Budget	Budget Revisions	Budget Revisions	Revised Bdgt	
GENERAL FUND	1000	7300	2---	815,357.00		7,438.00	117,438.00	932,795.00
GENERAL FUND	1000	7300	3---	10,500.00		4,500.00	10,100.00	20,600.00
GENERAL FUND	1000	7300	5---	57,887.00		-9,487.00	-45,087.00	12,800.00
GENERAL FUND	1000	7300	6---	0.00		0.00	10,000.00	10,000.00
GENERAL FUND	1000	7300	7---	3,255.00		0.00	0.00	3,255.00
GENERAL FUND	1000	73--	----	3,694,020.00		30,001.00	460,001.00	4,154,021.00
GENERAL FUND	1000	7400	1---	112,838.00		-600.00	-16,600.00	96,238.00
GENERAL FUND	1000	7400	2---	29,353.00		0.00	200.00	29,553.00
GENERAL FUND	1000	7400	3---	48,980.00		600.00	8,100.00	57,080.00
GENERAL FUND	1000	7400	6---	185,000.00		0.00	240,000.00	425,000.00
GENERAL FUND	1000	7400	7---	0.00		0.00	300.00	300.00
GENERAL FUND	1000	74--	----	376,171.00		0.00	232,000.00	608,171.00
GENERAL FUND	1000	7500	1---	327,564.00		0.00	-6,500.00	321,064.00
GENERAL FUND	1000	7500	2---	111,174.00		0.00	6,500.00	117,674.00
GENERAL FUND	1000	7500	3---	15,200.00		0.00	0.00	15,200.00
GENERAL FUND	1000	7500	5---	1,900.00		0.00	-100.00	1,800.00
GENERAL FUND	1000	7500	6---	1,000.00		0.00	0.00	1,000.00
GENERAL FUND	1000	7500	7---	100.00		0.00	100.00	200.00
GENERAL FUND	1000	75--	----	456,938.00		0.00	0.00	456,938.00
GENERAL FUND	1000	7600	1---	17,051.00		0.00	0.00	17,051.00
GENERAL FUND	1000	76--	----	17,051.00		0.00	0.00	17,051.00
GENERAL FUND	1000	7730	1---	349,100.00		0.00	0.00	349,100.00
GENERAL FUND	1000	7730	2---	113,083.00		0.00	0.00	113,083.00
GENERAL FUND	1000	7730	3---	72,250.00		0.00	1,705.50	73,955.50
GENERAL FUND	1000	7730	4---	750.00		0.00	0.00	750.00
GENERAL FUND	1000	7730	5---	2,500.00		0.00	0.00	2,500.00
GENERAL FUND	1000	7730	7---	22,164.00		0.00	0.00	22,164.00
GENERAL FUND	1000	7760	1---	35,000.00		0.00	0.00	35,000.00
GENERAL FUND	1000	7760	2---	13,690.00		0.00	0.00	13,690.00
GENERAL FUND	1000	7760	3---	17,558.00		0.00	0.00	17,558.00
GENERAL FUND	1000	7760	5---	500.00		0.00	0.00	500.00
GENERAL FUND	1000	77--	----	626,595.00		0.00	1,705.50	628,300.50
GENERAL FUND	1000	7800	1---	1,547,553.00		0.00	-399,823.88	1,147,729.12
GENERAL FUND	1000	7800	2---	456,605.00		0.00	0.00	456,605.00
GENERAL FUND	1000	7800	3---	451,698.00		0.00	0.00	451,698.00
GENERAL FUND	1000	7800	4---	476,174.00		0.00	348.00	476,522.00
GENERAL FUND	1000	7800	5---	410,000.00		0.00	0.00	410,000.00
GENERAL FUND	1000	7800	6---	500,000.00		0.00	400,000.00	900,000.00
GENERAL FUND	1000	7800	7---	73,846.00		0.00	0.00	73,846.00
GENERAL FUND	1000	78--	----	3,915,876.00		0.00	524.12	3,916,400.12
GENERAL FUND	1000	7900	1---	1,481,588.00		30,000.00	14,000.00	1,495,588.00
GENERAL FUND	1000	7900	2---	536,746.00		22,500.00	38,500.00	575,246.00
GENERAL FUND	1000	7900	3---	3,068,303.00		11,860.00	11,860.00	3,080,163.00
GENERAL FUND	1000	7900	4---	2,240,248.00		-52,500.00	-52,500.00	2,187,748.00
GENERAL FUND	1000	7900	5---	240,362.00		-16,602.00	-16,602.00	223,760.00
GENERAL FUND	1000	7900	6---	1,000.00		20,300.00	142,300.00	143,300.00
GENERAL FUND	1000	7900	7---	19,200.00		0.00	0.00	19,200.00
GENERAL FUND	1000	79--	----	7,587,447.00		15,558.00	137,558.00	7,725,005.00
GENERAL FUND	1000	8100	1---	1,353,951.00		0.00	-30,000.00	1,323,951.00
GENERAL FUND	1000	8100	2---	432,048.00		0.00	30,000.00	462,048.00
GENERAL FUND	1000	8100	3---	274,650.00		-500.00	-500.00	274,150.00
GENERAL FUND	1000	8100	4---	42,600.00		0.00	0.00	42,600.00
GENERAL FUND	1000	8100	5---	340,000.00		0.00	-40.00	339,960.00
GENERAL FUND	1000	8100	6---	177,500.00		0.00	0.00	177,500.00
GENERAL FUND	1000	8100	7---	0.00		500.00	540.00	540.00
GENERAL FUND	1000	81--	----	2,620,749.00		0.00	0.00	2,620,749.00
GENERAL FUND	1000	8200	1---	195,484.00		-100.00	-250.00	195,234.00

Fund	Fund	Func	Obj	2024-25	November	2024-25	2024-25	2024-25
				Original Budget	Budget Revisions	Budget Revisions	Revised Bdg	
GENERAL FUND	1000	8200	2---	47,545.00		100.00	250.00	47,795.00
GENERAL FUND	1000	8200	3---	375,550.45		0.00	0.00	375,550.45
GENERAL FUND	1000	8200	4---	1,000.00		0.00	0.00	1,000.00
GENERAL FUND	1000	8200	5---	2,500.00		0.00	0.00	2,500.00
GENERAL FUND	1000	8200	6---	25,500.00		0.00	0.00	25,500.00
GENERAL FUND	1000	8200	7---	2,500.00		0.00	0.00	2,500.00
GENERAL FUND	1000	82--	----	650,079.45		0.00	0.00	650,079.45
GENERAL FUND	1000	9100	3---	500.00		0.00	0.00	500.00
GENERAL FUND	1000	9100	5---	14.92		0.00	0.00	14.92
GENERAL FUND	1000	91--	----	514.92		0.00	0.00	514.92
Grand Revenue Totals				59,951,716.00		15,000.00	565,571.00	60,517,287.00
Grand Expense Totals				68,552,228.12		15,000.00	-2,165,202.67	66,387,025.45
Grand Totals				8,600,512.12		0.00	2,730,773.67	5,869,738.45
				Loss			Profit	Loss

Number of Accounts: 738

***** End of report *****